

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE
A&F CUSTOM MANUFACTURING

DEBTOR(S).

§
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§
§
§

CASE NO. 02-11732-BTR
CHAPTER 7

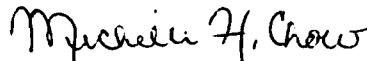
**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION,
AND REPORT OF PROPOSED DISTRIBUTION**

Michelle H. Chow, Trustee of the estate of the above-named debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of her office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: June 25, 2006


/s/ Michelle H. Chow
Michelle H. Chow, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF June 25, 2006

A. RECEIPTS \$338,510.76 ✓

B. DISBURSEMENTS

(1) Secured Creditors	\$	255,000.00 ✓
(2) Administrative	\$	30,012.69 ✓
(3) Priority	\$	0.00
(4) Other	\$	750.00 ✓

TOTAL DISBURSEMENTS \$285,762.69 ✓

CURRENT BALANCE \$52,748.07 ✓

(1) Secured Creditor: Per Orders 12/12/03 \$125,000 and 07/25/05 \$130,000.

(2) Administrative: Per Orders 4/18/06 \$21,890 and \$996.02 Trustee Attorney Fees & Expenses

And 4/26/06 \$6,896.50 and \$230.17 Trustee Accountant Fees and Expenses

(4) Other: Increase in Bond Coverage – no Order needed \$750.00 8/7/03

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 02-11732 BTR Judge: BRENDA T. RHOADES
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/07/03 (c)
341(a) Meeting Date: 02/21/03
Claims Bar Date: 05/28/03

For Period Ending: 06/25/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE Petition value as of 02/27/02; trustee value reflects updated list of A/R on 01/09/03. Trustee has collected most of the receivables.	182,176.00	182,608.93		166,174.02 ✓	FA
2. COMMERCIAL PROPERTY 5.973 acres in the J.R. Aldridge Survey, Abstract 1235 with improvements, located on Hwy 69 S. in Trenton, Fannin County Texas. Trustee operated plant from 01/07/03 through the order granting lift stay (to the Floyd family - lienholders) on 01/25/03.	465,000.00	0.00		0.00	FA
3. CASH Petty cash per schedules dated 03/27/02	230.00	0.00	DA	0.00	FA
4. FINANCIAL ACCOUNTS (u) Accounts listed on schedules reflect pre-chapter 11 accounts; at time of conversion to chapter 7, one bank account was at Hibernia. Initial Trustee value reflects amount transferred from Hibernia bank.	61,801.00	121,375.23		121,375.23 ✓	FA
5. SECURITY DEPOSITS Security Deposit with UPS. Trustee abandons this property.	200.00	0.00	DA	0.00	FA
6. VEHICLES Vehicles per attached list on schedules; order granting lift stay 01/25/03 includes vehicles with liens by the Floyds.	14,750.00	0.00		0.00	FA
7. OFFICE EQUIPMENT Office equipment, furnishings per schedules 02/27/02; order granting lift stay to Floyds 01/25/03.	16,317.00	0.00		0.00	FA
8. MACHINERY AND SUPPLIES Business machinery as per schedules 02/27/02; liens by Floyds and Independent Bank. Stay lifted along with other property 01/25/03.	432,606.00	0.00		0.00	FA
9. MACHINERY AND SUPPLIES	88,000.00	0.00		0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Page: 2

Case No: 02-11732 BTR Judge: BRENDA T. RHOADES
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Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/07/03 (c)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Cincinnati Arrow 1500 w/Vickers A2100 controls, which is leased from Associates. Stay lifted 01/25/03.					
10. MACHINERY AND SUPPLIES	85,000.00	40,000.00		37,000.00	✓ FA
Van Dorn Machine 170 HT S/N 170HT14-1088 1997 Model Lot No. 1088-\$50,000 and Van Dorn 230 HT S/N 230HT 14-0932 1996 Model Lot No. 018 \$35,000.					
These are plastic molding machines. The Floyd family purchased these items for \$37,000 which was deposited into the estate bank account 07/17/03. See Pacer #148 and 152 for the motion to sell and the order for the sale of 2 Van Dorn presses.					
11. INVENTORY	306,872.11	0.00		0.00	FA
Inventory, per schedules dated 02/27/02					
Lift stay included these items. See description under item #2 for description.					
12. REFUND BOND (u)	0.00	409.00		409.00	✓ FA
Refund from International Sureties on Addition Bond Coverage in excess of estate bank balance over \$300,000. Original amount paid for additional coverage was \$750.00 for one year and this amount represents a refund of the unused portion.					
13. TAX REFUND (u) *	0.00	9,870.78		9,951.47	✓ FA
Refund from IRS for Form 941 2003 taxes. This amount was not known until after the "accepted as filed" letter from the originally filed tax return was sent. Tax return for this portion completed, signed and mailed to IRS on 06/16/05.					
**Update as of 3/31/06 - this possible asset being investigated by trustee and accountant. It may be possible that this is not due the estate. The Trustee will determine if this should be abandoned.					

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ASSET CASES

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Case No: 02-11732 BTR Judge: BRENDA T. RHOADES
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/07/03 (c)
341(a) Meeting Date: 02/21/03
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>**Update as TFR dated 06/25/06: IRS issued a refund check in amount shown as received. Slightly off from original letter from IRS; however, trustee will complete TFR with this as the full amount. This amount deposited to DDA account (checking); received after initial TFR prepared in May 2006, so directly deposited to DDA account and new TFR submitted. Previous TFR was emailed to UST but had not been reviewed or filed before the TFR submission on 06/25/06.</p> <p>INT. INTEREST</p>	0.00	N/A		3,601.04	✓ FA

TOTALS (Excluding Unknown Values)

\$ 1,652,952.11

\$ 354,263.94

\$ 338,510.76

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Update as of TFR dated 06/25/06: ✓

First TFR completed and emailed to UST on 05/31/06. This was not yet reviewed or filed by the UST as of the date of receipt of prior missing tax credit/refund. On June 15, 2006, Trustee received the IRS check in the mail! Trustee immediately notified the UST to NOT review/file the TFR dated 05/31/06. Trustee will deposit check and prepare new TFR upon deposit. Check deposited to checking account (DDA) since interest bearing account had been closed upon TFR 05/31/06.

Update as of date of TFR 05/31/06 - replaced by TFR dated 06/25/06

Trustee is now submitting the Trustee's Final Report. Case was held open solely for the issue of any possible tax credit refund; however, after

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Case No: 02-11732 BTR Judge: BRENDA T. RHOADES
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Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/07/03 (c)
341(a) Meeting Date: 02/21/03
Claims Bar Date: 05/28/03

multiple attempts by trustee, attorney, and accountant, no refund has been generated to the estate. In March 2006, a letter from the IRS (incorrectly) informed trustee that the Form 941 for the period was not filed. That return was filed, accepted as filed by the IRS, and was the return for which a credit was indicated by the IRS. Trustee does not believe this amount to be accurate or collectible.

Last interim report:

As of 03/31/06, and updates:

1. As of 03/31/06, the one asset remaining to be investigated is a possible tax refund. Trustee with accountant is determining whether this is due the estate or not. After that, professional's fee applications will be submitted and then the TFR can be prepared. Around 3/15/06, trustee requested that remaining professionals begin their fee applications.
2. Note on initial vs. current estimated TFR: Trustee has had to keep this case open due to a possible tax credit/refund. As of 03/31/06, Trustee has requested that all remaining professionals file their fee applications and not wait on the possible tax refund. Except for this possible asset, the case was on target for submission of TFR at mid-year 2005.
3. Issues with Independent Bank's claims have been resolved, and IB's claims have been paid during this period.

Background information from previous interim reports:

1. The estate tax return was ACCEPTED AS FILED by the IRS in letter dated 11/12/04. However, the Trustee received another letter from the IRS in December 2004 stating there was a credit for A&F around \$9,000. (3/31/05)
2. POC dates are 05/28/03 and 08/26/03.
3. Case Background: Trustee operated the factory from 01/08/03 through 01/25/03 when the order granting lift stay was granted to the Floyd Family. Many of the assets of the business, such as commercial property, vehicles, equipment, etc were included in the lift stay order. The Floyd family was the secured creditor for these items.
4. All of the collectible Accounts Receivables have been collected.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 02-11732 BTR Judge: BRENDA T. RHOADES
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Trustee Name: Michelle H. Chow, Trustee
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5. Two plastic molding machines have been sold to the Floyd family for \$37,000 and deposited in the estate bank account on 07/17/03. See Pacer #148 and 152 for the motion to sell and the order granting the sale of the two machines.

6. Additional note: Trustee purchased extra bond coverage since funds in the estate exceeded \$300,000 on 07/17/03 with the deposit of the sale of machines of \$37,000. Total bond coverage is for \$350,000 purchased on 08/07/03 for \$750 starting coverage on 07/17/03 for an additional 12 months. With the order granting interim distribution of \$125,000, the estate bank balance is again under the \$300,000 limit.

Note - see banking transactions for additional bond coverage and a return of unused portion of bond amount. Bond limit is again back to \$300,000 so it has been changed back. (03/31/05)

Attorney for Trustee:

Mark Ian Agee, PC
5207 McKinney Avenue Suite 16
Dallas, TX 75205
(214)-320-0079 (p)
(214)-320-2966 (f)

Garland Cardwell (co-counsel for the Floyd Family)

172 S. Travis, PO Box 1949
Sherman, TX 75091-1949
903-893-1345

Merrill Kaliser (co-counsel for the Floyd Family)

Gardere & Wynne
214-999-4774 (p)
214-999-4667 (f)

Riley Nix (attorney for Independent Bank)

903-870-0212

Accountants for Trustee:

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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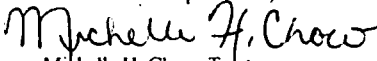
Case No: 02-11732 BTR Judge: BRENDA T. RHOADES
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 01/07/03 (c)
341(a) Meeting Date: 02/21/03
Claims Bar Date: 05/28/03

D. Keith Enger
Lain, Faulkner & Co.
400 N. Saint Paul Suite 600
Dallas, TX 75201
214-720-7211 (p)
214-720-1450 (f)

Initial Projected Date of Final Report (TFR): 06/30/05

Current Projected Date of Final Report (TFR): 06/30/06


/s/ Michelle H. Chow, Trustee

Date: 06/25/06

MICHELLE H. CHOW, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 02-11732 -BTR
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0459 TIP ACCOUNT

Taxpayer ID No: *****5937
For Period Ending: 06/25/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 01/17/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Allen Telecom Check #060357 add 14.74 to compensable amount to balance	1121-000	12,458.33		12,458.33
C 01/17/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490		1121-000	720.00		13,178.33
C 01/17/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Champion Cooler #38074	1121-000	4,000.00		17,178.33
C 01/17/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Alcatel USA #877997	1121-000	1,048.58		18,226.91
C 01/17/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Garrett #30597	1121-000	1,146.22		19,373.13
C 01/17/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Microspace Instruments #6157	1121-000	446.00		19,819.13
C 01/23/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Climate Control Ind. Chk.#01005133	1121-000	1,950.00		21,769.13
C 01/23/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Decibel Prod. Chk. #060743	1121-000	5,664.00		27,433.13
C 01/23/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Sanmina-SCI Corp. Chk. # 397698	1121-000	1,519.98		28,953.11
C 01/23/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68	Alcatel USA, Inc. Chk. #878505	1121-000	1,771.98		30,725.09

Page Subtotals

30,725.09

0.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-11732 -BTR
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0459 TIP ACCOUNT

Taxpayer ID No: *****5937
For Period Ending: 06/25/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/28/03	1	Trenton, TX 75490 A&F CUSTOM MANUFACTURING P.O. Box 68	DaveCo Check #047670	1121-000	712.00		31,437.09
C 01/28/03	1	Trenton, TX 75490 A&F CUSTOM MANUFACTURING P.O. Box 68	TriQuint Check #23047	1121-000	920.00		32,357.09
C 01/28/03	1	Trenton, TX 75490 A&F CUSTOM MANUFACTURING P.O. Box 68	Garrett check #30844	1121-000	8,655.01		41,012.10
C 01/28/03	1	Trenton, TX 75490 A&F CUSTOM MANUFACTURING P.O. Box 68	Trenton Plastics #0009	1121-000	5,000.00		46,012.10
C 01/29/03	4	Trenton, TX 75490 A&F CUSTOM MANUFACTURING P.O. Box 68	HIBERNIA CHECK # 1558216	1129-000	121,375.23		167,387.33
C 01/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.850	1270-000	5.58		167,392.91
C 02/04/03	1	Trenton, TX 75490 A&F CUSTOM MANUFACTURING P.O. Box 68	SunWater Systems chk#02637	1121-000	2,304.50		169,697.41
C 02/04/03	1	Trenton, TX 75490 A&F CUSTOM MANUFACTURING P.O. Box 68	Allen Telecom Inc., Chk #061010	1121-000	3,260.00		172,957.41
C 02/04/03	1	Trenton, TX 75490 A&F CUSTOM MANUFACTURING P.O. Box 68	Allen Telecom Inc., Chk #060882	1121-000	2,244.00		175,201.41
C 02/10/03	1	Trenton, TX 75490 A&F CUSTOM MANUFACTURING P.O. Box 68	ALCATEL CHK.#879443	1121-000	690.00		175,891.41
C 02/10/03	1	Trenton, TX 75490 A&F CUSTOM MANUFACTURING	MACK BLEVINS ENTERPRISES CHK#11655	1121-000	1,425.00		177,316.41

Page Subtotals

146,591.32

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-11732 -BTR
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0459 TIP ACCOUNT

Taxpayer ID No: *****5937
For Period Ending: 06/25/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/11/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	ESSICK AIR PRODUCTS CHK#47704	1121-000	5,596.62		182,913.03
C 02/11/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	MACK BLEVINS ENTERPRISES CK#11679	1121-000	2,850.00		185,763.03
C 02/11/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	DECIBEL PRODUCTS CK#061052	1121-000	10,225.70		195,988.73
C 02/11/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	INFINITY INFORMATICA, INC. CK#18119	1121-000	608.00		196,596.73
C 02/11/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	ALCATEL USA, INC. CK#879694	1121-000	6,338.76		202,935.49
C 02/13/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	CHAMPION COOLER CORP. CHK# 38311	1121-000	56,668.36		259,603.85
C 02/20/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	Jackson-Lloyd Occ. #37486	1121-000	502.41		260,106.26
C 02/20/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	Decibel Products Chk# 092766	1121-000	506.00		260,612.26
C 02/20/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	Raytheon Commercial Chk #216359	1121-000	2,016.00		262,628.26
C 02/20/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	Rockwell Collins Chk #1314926	1121-000	2,655.96		265,284.22

Page Subtotals

87,967.81

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-11732 -BTR
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0459 TIP ACCOUNT

Taxpayer ID No: *****5937
For Period Ending: 06/25/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 02/20/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	Decibel Products Chk #061315	1121-000	960.00		266,244.22
C 02/20/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	DaveCo Industries Chk #047926	1121-000	436.00		266,680.22
C 02/20/03	1	P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	Mission Plastics North Chk# 0066731	1121-000	40.00		266,720.22
* C 02/20/03		P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING		1121-003	923.39		267,643.61
* C 02/20/03		P.O. Box 68 Trenton, TX 75490 A&F CUSTOM MANUFACTURING	VOID	1121-003	-923.39		266,720.22
C 02/28/03	INT	Trenton, TX 75490 BANK OF AMERICA, N.A.	Interest Rate 0.850	1270-000	130.57		266,850.79
C 03/03/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Climate Control Chk# 01005646	1121-000	1,950.00		268,800.79
C 03/03/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Decibel Products Chk# 061450	1121-000	6,979.61		275,780.40
C 03/03/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	FSI International Chk# 456556	1121-000	253.23		276,033.63
C 03/11/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Mack Blevins Enterprises Ck #11708	1121-000	1,425.00		277,458.63

Page Subtotals

12,174.41

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 02-11732 -BTR
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0459 TIP ACCOUNT

Taxpayer ID No: *****5937
For Period Ending: 06/25/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 03/11/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Sanmina-Sci Check #409732	1121-000	2,000.00		279,458.63
C 03/17/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Mack Blevins Chk# 11732	1121-000	2,850.00		282,308.63
C 03/17/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	FSI International Ck# 457057	1121-000	1,581.77		283,890.40
C 03/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	176.36		284,066.76
C 04/15/03	1	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Mack Blevins Enterprises Ck#11779	1121-000	3,795.00		287,861.76
C 04/30/03	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	187.85		288,049.61
C 05/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	195.71		288,245.32
C 06/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	189.53		288,434.85
C 07/17/03	10	A&F CUSTOM MANUFACTURING P.O. Box 68 Trenton, TX 75490	Trenton Plastic Check #1065	1129-000	37,000.00		325,434.85
C 07/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	204.90		325,639.75
C 08/07/03	000101	International Sureties, Ltd. 210 Baronne Street Suite 1700 New Orleans, LA 70112	Bond #016029083 Case #02-11732 A&F Custom Manufacturing	2300-000		750.00	324,889.75
C 08/29/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	220.98		325,110.73
C 09/30/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	173.69		325,284.42
C 10/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	138.13		325,422.55
C 11/28/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	133.73		325,556.28
C 12/17/03	000102	Independent Bank 717 N. Crockett Street	Interim Distrib order 12/12/03 Interim Distribution per order dated 12/12/03	4210-000		125,000.00	200,556.28

Page Subtotals

48,847.65

125,750.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-11732 -BTR
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0459 TIP ACCOUNT

Taxpayer ID No: *****5937
For Period Ending: 06/25/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Sherman, TX 75090	link to second filed claim of IB #48 Mark needs to file obj to first claim 14 and finalize total amt allowed in claim #48 mhc 123104				
C 12/31/03	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	105.46		200,661.74
C 01/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	66.34		200,728.08
C 02/13/04		BOA INTEREST ADJUSTMENT	Corrects 01/02/04 INT ADJ CREDIT Manual correction of banking error. Bank credited additional \$14.74 on 01/02/04. This entry matches to bank's 01/02/04 entry of "INT ADJ CREDIT".	1270-000	14.74		200,742.82
C 02/27/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	63.62		200,806.44
C 03/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	68.04		200,874.48
C 04/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	65.86		200,940.34
C 05/28/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	68.07		201,008.41
C 06/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	65.91		201,074.32
C 07/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	68.12		201,142.44
C 08/19/04	12	INTERNATIONAL SURETIES 210 BARONNE STREET SUITE 1700 NEW ORLEANS, LA 70112-1722	#15020 WHITNEY NATL BNK - IS	2300-000	409.00		201,551.44
C 08/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	68.19		201,619.63
C 09/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	66.10		201,685.73
C 10/29/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	68.32		201,754.05
C 11/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	66.16		201,820.21
C 12/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	68.38		201,888.59
C 01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	68.57		201,957.16
C 02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	61.97		202,019.13
C 03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	68.63		202,087.76
C 04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	73.36		202,161.12
C 05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	77.27		202,238.39

Page Subtotals

1,682.11

0.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-11732 -BTR
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0459 TIP ACCOUNT

Taxpayer ID No: *****5937
For Period Ending: 06/25/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	74.80		202,313.19
C 07/26/05	000103	Independent Bank 717 N. Crockett St. Sherman, TX 75090	Per order dated 07/25/05 Agreed Order to secured creditor	4210-000		130,000.00	72,313.19
C 07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	72.51		72,385.70
C 08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	27.67		72,413.37
C 09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.450	1270-000	26.78		72,440.15
C 10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	40.19		72,480.34
C 11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	47.66		72,528.00
C 12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	49.27		72,577.27
C 01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	49.32		72,626.59
C 02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	44.57		72,671.16
C 03/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.800	1270-000	49.38		72,720.54
C 04/18/06	000104	MARK I AGEE, PC 5207 MCKINNEY AVENUE SUITE 16 DALLAS, TX 75205	Per order dated 04/18/06 Attorney fees & expenses	3210-000		21,890.00	50,830.54
C 04/18/06	000105	MARK I AGEE, PC 5207 MCKINNEY AVENUE SUITE 16 DALLAS, TX 75205	Per order dated 04/18/06 Attorney fees and expenses	3220-000		996.02	49,834.52
C 04/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.300	1270-000	44.34		49,878.86
C 05/01/06	000106	LAIN FAULKNER & CO PC C/O D. KEITH ENGER 400 N. SAINT PAUL SUITE 600 DALLAS, TX 75201	Per order dated 04/26/06 Accountant Fees & Expenses	3410-000		6,896.50	42,982.36
C 05/01/06	000107	LAIN FAULKNER & CO PC C/O D. KEITH ENGER 400 N. SAINT PAUL SUITE 600 DALLAS, TX 75201	Per order dated 04/26/06 Accountant Fees & Expenses	3420-000		230.17	42,752.19
C 05/30/06	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	44.41		42,796.60

Page Subtotals

570.90

160,012.69

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-11732 -BTR
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0459 TIP ACCOUNT

Taxpayer ID No: *****5937
For Period Ending: 06/25/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 05/30/06		Transfer to Acct #*****9863	Final Posting Transfer	9999-000		42,796.60	0.00

* Reversed
t Funds Transfer
C Bank Cleared

COLUMN TOTALS	328,559.29	328,559.29	0.00
Less: Bank Transfers/CD's	0.00	42,796.60	
Subtotal	328,559.29	285,762.69	
Less: Payments to Debtors		0.00	
Net	328,559.29 ✓	285,762.69 ✓	

Page Subtotals 0.00 42,796.60

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-11732 -BTR
Case Name: A&F CUSTOM MANUFACTURING

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9863 BofA - Checking Account

Taxpayer ID No: *****5937
For Period Ending: 06/25/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C t 05/30/06		Transfer from Acct #*****0459	BALANCE FORWARD				0.00
C 06/15/06	✓ 13	US Treasury Austin TX	Transfer In From MMA Account	9999-000	42,796.60		42,796.60
				✓ 1224-000	9,951.47	✓	52,748.07

* Reversed
t Funds Transfer
C Bank Cleared

COLUMN TOTALS	52,748.07	0.00	52,748.07
Less: Bank Transfers/CD's	42,796.60	0.00	
Subtotal	9,951.47	0.00	
Less: Payments to Debtors		0.00	
Net	9,951.47 ✓	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
TIP ACCOUNT - *****0459	328,559.29	285,762.69	0.00
BofA - Checking Account - *****9863	9,951.47	0.00	52,748.07
	338,510.76 ✓	285,762.69 ✓	52,748.07 ✓
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.

Michelle H. Chow
/s/ Michelle H. Chow, Trustee

Trustee's Signature: _____ Date: 06/25/06
MICHELLE H. CHOW, TRUSTEE

Page Subtotals 52,748.07 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/20/94)

Receipts	<u>\$338,510.76</u> ✓	25% of first 5,000	<u>\$1,250.00</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$333,510.76</u>	10% of next 45,000	<u>\$4,500.00</u>
Less	-45,000.00	(\$4500.00 Maximum)	
Balance	<u>\$288,510.76</u>	5% of next 950,000	<u>\$14,425.54</u>
Less	-950,000.00	(\$47,500.00 Maximum)	
Balance	<u>\$0.00</u>	3% of balance	<u>\$0.00</u>
TOTAL COMMISSION			<u>\$20,175.54</u>
Less Previously Paid Commissions			<u>\$0.00</u>
TOTAL COMMISSIONS NOW REQUESTED			<u>\$20,175.54</u> ✓

UNREIMBURSED EXPENSES

Photocopy/Duplication Expense	<u>\$326.70</u>
Facsimile	<u>\$3.00</u>
Postage	<u>\$80.44</u>
Secretarial Expense	<u>\$137.50</u>
TOTAL UNREIMBURSED EXPENSES	<u>\$547.64</u> ✓

Records:

Trustee did not take possession of business or personal records of the debtor.

xxx

Notice of intent to abandon books and records of debtor filed on

Compensation and Expenses Worksheet

Current Chapter

Case Converted On 01/07/03

Case Number: 02-11732 BTR

Debtor: A&F CUSTOM MANUFACTURING

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$338,510.76 ✓
	\$338,510.76	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$333,510.76	10% of Next \$45,000	\$4,500.00
Less -	\$45,000.00	(\$4,500 Maximum)	
Balance	\$288,510.76	5% of Next \$950,000	\$14,425.54
Less -	\$288,510.76	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$20,175.54
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$20,175.54 ✓

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

01/10/03	COPY: Photocopy/Duplication Expense 150 pages @ 0.2000 / page Copies of Petition.Schedules. Statements; Monthly Operating Reports & Amended Operating Reports, other Chapter 11 pleadings, BNC Notice	\$30.00
01/10/03	COPY: Photocopy/Duplication Expense 50 pages @ 0.2000 / page Duplicate copies of various key pleadings during case administration such as Motion to compel abandonment. claims objections, professionals applications to employ/fee applications/Orders.	\$10.00
01/29/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2000 / page Copy of check from Hibernia and notes.	\$0.60
04/04/03	FAX: Facsimile 3 pages @ 1.0000 / page Fax to creditor regarding proof of claim	\$3.00
04/30/03	COPY: Photocopy/Duplication Expense 60 pages @ 0.2000 / page Copies of all Accounts Receivable checks (approximately 40); some having second page of documentation or cover letter or invoices.	\$12.00
07/17/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2000 / page Copy of check for machinery sold and notes	\$0.60
09/30/03	COPY: Photocopy/Duplication Expense 50 pages @ 0.2000 / page Initial review of claims register; copies of claims register. copies of individual claims, copy of summary of trustee's proposed review of	\$10.00

Compensation and Expenses Worksheet

Current Chapter

Case Converted On 01/07/03

Case Number: 02-11732 BTR

Debtor: A&F CUSTOM MANUFACTURING

claims and objections

12/17/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2000 / page Copy of disbursement and Order to IB	\$0.60
12/17/03	POST: Postage 1 charge @ 0.3700 / charge Postage for check to IB	\$0.37
02/13/04	COPY: Photocopy/Duplication Expense 10 pages @ 0.2000 / page Copies of emails and banking activity regarding overwitholding.	\$2.00
12/31/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2000 / page Letter to attorney	\$0.20
01/03/05	COPY: Photocopy/Duplication Expense 16 pages @ 0.2000 / page 01/03/05: 4 draft versions of proposed distribution - including scenarios of various objections and classification of claims	\$3.20
	03/03/05: 2 more versions of proposed distributions	
07/26/05	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page Copy of disbursement to IB	\$0.75
07/26/05	POST: Postage 1 charge @ 0.3700 / charge Postage for disbursement to IB	\$0.37
03/31/06	COPY: Photocopy/Duplication Expense 25 pages @ 0.2500 / page Copies of all other checks (other than A/R), including the check and supporting documentation; Hibernia check, bond check and disbursement, supporting bond increase information, W-9's, banking register items.	\$6.25
03/31/06	COPY: Photocopy/Duplication Expense 75 pages @ 0.2500 / page Copies of for UST and trustee folder - interim reports and copies for accountant - last report 13 pages.	\$18.75
03/31/06	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page Copy of 941 form sent to IRS a second time to verify it was completed.	\$1.50
03/31/06	POST: Postage 1 charge @ 15.2600 / charge 2 Copies of Corporate Tax Returns: \$5.11 x 2 1 Copy of 941's at \$4.65 1 Copy of 941 regular mail, .39	\$15.26
	Certified copies of tax returns sent to IRS. Regular mail charge was for copy sent to IRS a second time.	
04/04/06	COPY: Photocopy/Duplication Expense 749 pages @ 0.2500 / page Service for accountant fee applicaton	\$187.25
04/04/06	POST: Postage 107 charges @ 0.3900 / charge Postage for service accountant fee application	\$41.73
04/25/06	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page Copy of disbursement and Order to attorney	\$0.75
05/01/06	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page Copy of disbursement and Order to accountant	\$0.75

Compensation and Expenses Worksheet

Current Chapter

Case Converted On 01/07/03

Case Number: 02-11732 BTR

Debtor: A&F CUSTOM MANUFACTURING

05/01/06	POST: Postage 1 charge @ 0.3900 / charge Postage for disbursement to accountant	\$0.39
05/10/06	COPY: Photocopy/Duplication Expense 25 pages @ 0.2500 / page Estimated additional copies of proofs of claim, reissue of checks to original and now outdated addresses or uncashed checks	\$6.25
05/10/06	COPY: Photocopy/Duplication Expense 22 pages @ 0.2500 / page Estimated copies of TFR checks	\$5.50
05/10/06	COPY: Photocopy/Duplication Expense 50 pages @ 0.2500 / page Copy of TFR, TDR, final claims register, working papers	\$12.50
05/10/06	COPY: Photocopy/Duplication Expense 48 pages @ 0.2500 / page Estimated copies of banking statements	\$12.00
05/10/06	COPY: Photocopy/Duplication Expense 21 pages @ 0.2500 / page Estimated number of copies of checks upon Order of TFR.	\$5.25
05/10/06	POST: Postage 1 charge @ 7.5000 / charge Estimated postage to send original banking statements and all supporting documents and cancelled checks to UST. This case had very large volume of deposits.	\$7.50
05/10/06	POST: Postage 19 charges @ 0.3900 / charge Estimated postage for TFR checks	\$7.41
05/10/06	POST: Postage 19 charges @ 0.3900 / charge Estimated postage for mailing initial TFR checks	\$7.41
05/10/06	SEC: Secretarial Expense 5.5 hours @ 25.0000 / hour Secretarial time for the following:	\$137.50

1.00 Monthly filing of bank statements (approx 48 bank statements)
1.50 Key in Accounts Receivable deposits (approximately 40)
.50 Copy and mail disbursements
.50 Filing of pleadings and organizing banking and asset case folders
1.00 Entering Properties onto Form 1, checking for amended schedules
.50 Copying and mailing all TFR checks
.50 Researching, calling, and Remailing of any of the above TFR checks
(plus copying and assisting trustee with outstanding TFR checks and status)

Expense Summary

COPY: Photocopy/Duplication Expense 346 pages @ 0.20 / page	\$69.20
COPY: Photocopy/Duplication Expense 1030 pages @ 0.25 / page	\$257.50
FAX: Facsimile 3 pages @ 1.00 / page	\$3.00
POST: Postage 2 charges @ 0.37 / charge	\$0.74
POST: Postage 146 charges @ 0.39 / charge	\$56.94
POST: Postage 1 charge @ 7.50 / charge	\$7.50
POST: Postage 1 charge @ 15.26 / charge	\$15.26
SEC: Secretarial Expense 5.5 hours @ 25.00 / hour	\$137.50

Compensation and Expenses Worksheet

Current Chapter

Case Converted On 01/07/03

Case Number: 02-11732 BTR

Debtor: A&F CUSTOM MANUFACTURING

TOTAL EXPENSES CALCULATED:

\$547.64

Less Previously Paid Expenses:

\$0.00

TOTAL EXPENSES REQUESTED:

\$547.64 ✓

TOTAL EXPENSES AND COMPENSATION REQUESTED:

\$20,723.18

DATED: 06/25/06

SIGNED

Michelle H. Chow

TRUSTEE: Michelle H. Chow, Trustee

5401 North Central Expressway

Suite 218

Dallas, TX 75205

TRUSTEE TIME RECORD

Entries Through 06/25/06

Date: 06/25/06

A&F CUSTOM MANUFACTURING (02-11732)

Trustee: 633100

Date	Hours	Description / Notes	User	Role
01/07/03	1.50	Gather information on conversion from chapter 11 case. Review of schedules, monthly operating reports, and other pleadings filed during chapter 11.	MHC	Trustee
01/07/03	1.00	Initial discussions (many) with proposed counsel on how to proceed with operating chapter 7 case. Discussion of Motions to file and of relationship with Floyd family assuming operations.	MHC	Trustee
01/10/03	1.50	Discussions with UST regarding monthly operating reports, detailed review of Trustee Manual for proper reporting requirements. Check with proposed counsel on how to operate moldings plant.	MHC	Trustee
01/15/03	0.50	Discussion with proposed counsel regarding UST's concerns over motion to operate plant; review of trustee manual for proper motion and procedure.	MHC	Trustee
01/17/03	0.50	Open banking account; w-9, instructions to assistant on depositing accounts receivables; includes time later upon conversion to higher yielding money market; emails to bank and updating trustee software on larger asset case status.	MHC	Trustee
01/21/03	0.50	Many review sessions with proposed counsel on case progress and hearings set. Discussion and explanation of lift stays and how to proceed with case. Discussions of banking relationship.	MHC	Trustee
01/21/03	0.25	Debrief of hearing on lift stay; discussion with Floyd family.	MHC	Trustee
01/24/03	0.10	Review of pleading on bank stay motion	MHC	Trustee
01/28/03	0.50	Total time for review of assets - Accounts receivables and PC, banking accounts.	MHC	Trustee
01/29/03	0.25	Special attention to check from Hibernia for over \$100,000.	MHC	Trustee
02/13/03	0.25	Review of motion and attention to order on application to employ attorney.	MHC	Trustee
02/18/03	0.25	Debrief with attorney on hearing on lift stay with bank.	MHC	Trustee
02/21/03	2.00	Conduct original 341 meeting. This was the only case on the docket. This entry includes drive time, set up, conduct meeting, and wrap up.	MHC	Trustee
03/13/03	0.50	Review with attorney on depositions; review of pleadings drafted on withdrawal of objection to claim.	MHC	Trustee
04/01/03	1.00	Over March-April 2003, review of additional assets - machinery and equipment. Discussion with attorney on who and how to sell. Review of draft on motion to sell.	MHC	Trustee
04/04/03	0.25	Attention to helping creditor Maruka with their proof of claim.	MHC	Trustee
04/15/03	1.50	From January through April 2003, review of approximately 40 accounts receivable checks - review incoming check, instructions to assistant for deposits and copying supporting documentation, review of receipts log, balancing of account to bank balance, coding to correct asset item.	MHC	Trustee
05/19/03	1.00	April to May 2003; briefings on status of selling assets: motion to sell, revisions to motion to sell and explanations from attorney on attachments, exhibits, and other documents to sign upon sale.	MHC	Trustee
06/09/03	0.25	Discussion with attorney why bank would object to motion to sell.	MHC	Trustee
06/17/03	0.75	Further discussion of why creditor would object to motion to sell. Explanation by attorney on perfection.	MHC	Trustee
07/08/03	0.75	Discussion of agreed order. Review of agreed order. Revisit discussion of sale issues. Debrief from attorney of outcome of hearing.	MHC	Trustee
07/17/03	0.25	Attention to deposit of \$37,000.	MHC	Trustee
08/07/03	2.00	Attention spend during case administration on bonding issues. Includes: review of trustee manual for additional bond procedures, discussion with UST on contact for International Sureties and no Order needed on bond premium payments, watch for time to reduce bond, and attention to copies and documentation on bonding limits.	MHC	Trustee
09/30/03	2.50	Initial review of all claims filed; printout hardcopy for working use of selected cases. Review of Trustee Manuals for conversion from chapter 11 claims. Review	MHC	Trustee

TRUSTEE TIME RECORD

Entries Through 06/25/06

Date: 06/25/06

A&F CUSTOM MANUFACTURING (02-11732)

Trustee: 633100

Date	Hours	Description / Notes	User	Role
		of selected cases from other trustees regarding conversion from 11 TFRs.		
10/01/03	0.50	Discussion with proposed accountant on nature of the case. Discussion of services to be provided by accountant and possible tax returns to complete.	MHC	Trustee
11/11/03	0.50	Discussion and explanation of settlement letter (bank) with attorney.	MHC	Trustee
11/12/03	0.25	Review of attorney discussion with UST Re: interim distribution payments	MHC	Trustee
12/15/03	1.00	From November to December 2003, discussions with, review pleadings, advice from attorney on interim distributions, accountant application, review of trustee manual and review of corporate chapter 7 cases, review of hearing on 11/18/03.	MHC	Trustee
12/17/03	0.25	Attention to disbursement to IB of \$125,000.	MHC	Trustee
01/01/04	2.50	From Jan through April 2004, review of claims register, review and notes for attorney on various claims to consider objections, discussion with attorney on objections to file and instructions to assistant for printing/copying claims; importing claims into trustee software, coding each claim with notes, print out and instructions to assistant for filing claims folders.	MHC	Trustee
02/02/04	0.50	Includes a review of draft motion to employ, attention to Order to employ and instructions to assistant for filing of accountant documents.	MHC	Trustee
02/13/04	1.50	Research, review, and reconciliation of banking adjustment due to withholding of \$14.74. Discussion with bank and matching adjustment on trustee's side.	MHC	Trustee
05/04/04	0.25	Review of results from hearing on claims objections.	MHC	Trustee
05/04/04	0.50	Review of items needed for accountant. Instructions to attorney to coordinate collection of financial data.	MHC	Trustee
10/01/04	1.50	Review of tax returns, signing of tax returns, instructions to assistant for copying, filing, and mailing of returns.	MHC	Trustee
11/15/04	0.25	Review of IRS Correspondence; instructions to trustee assistant for filing of IRS documentation.	MHC	Trustee
12/19/04	1.00	Review of additional correspondence from IRS (Cr applied), review of tax file, voicemail to accountants, and review of Trustee Manual on Estate tax return issues	MHC	Trustee
12/31/04	3.00	Validate/nonvalid claims into Proposed Distribution software; attention to remaining claims needing attention/possible objection	MHC	Trustee
12/31/04	1.50	Review of Pacer of activity; update letter to MIA on status of case and request for information and update.	MHC	Trustee
01/03/05	2.50	Review of rules on Chapter 11 conversion to Chapter 7 claims and allowed claims. Preparing 4 rounds of drafts for various allowed claims, classes of claims and discussion with trustee attorney on whether additional claim objections needed.	MHC	Trustee
01/03/05	0.50	Meeting w/trustee attorney to discuss case progress and specific second round claims objections, discussion on proposed distribution and looked up claim documentation. Instructions and understanding on remaining claims and actions to be taken.	MHC	Trustee
01/11/05	0.50	Review of results of status hearing; questions on why status hearings conducted; next steps for case administration.	MHC	Trustee
01/17/05	0.50	Talk w/KE about IRS letter, email and talk with MAGEE re: flyods may have records. Search through files for additional financial documents.	MHC	Trustee
03/03/05	1.50	Discussion with Attorney on "second" round of claims objections; input and update in TCMS claims page, instructions and print out of "final" round of claims and discussion on how to handle claims 14 and 48 of Independent Bank.	MHC	Trustee
06/14/05	2.00	Review of chapter 11 admin expenses, insert claims, pro-formas of likely surcharge ranges and prepare report for attorney to note each claim in surcharge motion.	MHC	Trustee
06/14/05	0.50	Review and multiple corrections to surcharge motions on facts, claim balances, and figures.	MHC	Trustee
07/26/05	2.00	From April through July 2005, most activity centered on claims review &	MHC	Trustee

TRUSTEE TIME RECORD

Entries Through 06/25/06

Date: 06/25/06

A&F CUSTOM MANUFACTURING (02-11732)

Trustee: 633100

Date	Hours	Description / Notes	User	Role
		objections, and attention to possible surcharge to IB. and distribution to IB. Review of drafts of proposed motions, discussion on how outcomes impact final distributions. Multiple conferences with regard to these issues and in particular to IB payment.		
07/26/05	0.25	Attention to disbursement of \$130,000 to IB.	MHC	Trustee
09/21/05	1.50	Calls, to IRS, email to acct on when refund is expected	MHC	Trustee
03/10/06	0.25	Direct and email instructions to professionals to begin fee applications. Discussion of funds in estate.	MHC	Trustee
03/31/06	2.00	From about mid 2005 through end of March 2006, discussion with accountant, correspondence with IRS on possible refund issue. Originally, IRS sent letter stating overpayment, but through repeated attempts by trustee and accountant with contacts at IRS, no refund able to be issue. Last correspondence from IRS stated no Form 941 filed for which they previously acknowledged receipt, acceptance, and credit on payments to be issued (March 2006).	MHC	Trustee
03/31/06	0.50	Review of attorney fee application, email download and review of accountant fee application. Time to review and oversee assistant for service mailing.	MHC	Trustee
03/31/06	5.00	Trustee's Interim Reports for multiple reporting periods, semi or annual reports. First reporting period was the bulk of this time entry: initial entry and first round of interim reports for the trustee.	MHC	Trustee
05/01/06	0.50	Attention to disbursements upon Orders on professionals' fee applications.	MHC	Trustee
05/03/06	3.00	Recording of Time for Trustee cases over \$10K in Fees during case administration. From inception to TFR date	MHC	Trustee
05/10/06	3.00	Preparation of Trustee's Final Report, includes sorting all files and instructions to assistant for scanning items.	MHC	Trustee
05/10/06	1.00	Estimated time for preparation of Trustee's Supplemental Report and instructions to assistant for final case binding and scanning of remaining documents.	MHC	Trustee
05/10/06	0.50	Estimated time for preparing of final distribution checks upon Order of Trustee's Final Report.	MHC	Trustee
05/10/06	1.50	Estimated time post-TFR for any case work such as objections to the TFR, unclaimed checks/reissue of checks/researching creditors' correct address/telephone numbers, sometimes IRS issues.	MHC	Trustee
05/10/06	4.00	Average time for monthly bank reconciliations. First bank account opened 01/03, last estimated bank statement could be December 2006. That is an estimate of 4 years of bank statements. 48 months x 5 minutes each = 240 minutes, or 4 hours.	MHC	Trustee
06/25/06	0.50	Receipt, record, deposit, and instructions to assistant for credit refund from prior tax reporting year. Refund finally received, amended TFR to be submitted to UST.	MHC	Trustee
	68.35	Grand Total		

SCHEDULE C

EXPENSES OF ADMINISTRATION - CHAPTER 7

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. 11 U.S.C Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemize)	0.00	0.00	0.00	0.00
H. St. Order 94-1 Expenses	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition Taxes and</u> <u>Related Penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>				
A. Compensation of Trustee	20,175.54 ✓	20,175.54	0.00	20,175.54
B. Expenses of Trustee	547.64 ✓	547.64	0.00	547.64
C. Trustee Attorney Compensation	21,890.00 ✓	21,890.00	21,890.00	0.00
D. Trustee Attorney Expenses	996.02 ✓	996.02	996.02	0.00
E. Trustee Accountants Compensation	6,896.50 ✓	6,896.50	6,896.50	0.00
F. Trustee Accountant's Expense	230.17 ✓	230.17	230.17	0.00
G. Attorney for Debtor Fees	0.00	0.00	0.00	0.00
5. <u>Court Special Charges</u> (Excess Notices)	0.00	0.00	0.00	0.00
6. <u>U.S. Trustee Fees</u>	0.00	0.00	0.00	0.00
7. <u>Other</u>				
A. Bond	750.00 ✓	750.00	750.00	0.00
B. Closing Costs	0.00	0.00	0.00	0.00
C. Other Ch 7 Administrative	0.00	0.00	0.00	0.00
TOTALS:	51,485.97 ✓	51,485.97	30,762.69 ✓	20,723.28 ✓

EXHIBIT C
EXPENSES OF ADMINISTRATION - CHAPTER 11

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. Administrative Chapter 11 Expenses	0.00	0.00	0.00	0.00
2. Trustee Compensation and Expenses (Chap 11)	0.00	0.00	0.00	0.00
3. Trustee Attorney (Chap 11)	0.00	0.00	0.00	0.00
4. Debtor(s) Attorney (Chap 11)	307.02 ✓	307.02	0.00	307.02
5. Trustee Accountant (Chap 11)	0.00	0.00	0.00	0.00
6. Debtor(s) Accountant (Chap 11)	0.00	0.00	0.00	0.00
7. Creditor's Accountant (Chap 11)	0.00	0.00	0.00	0.00
8. Other Chapter 11 Professionals	0.00	0.00	0.00	0.00
9. Chapter 11 United States Trustee Fees	4,250.00 ✓	4,250.00	0.00	4,250.00
10. Chapter 11 Court Costs	0.00	0.00	0.00	0.00
11. Chapter 11 Other	0.00	0.00	0.00	0.00
Ch 11 Trade Debt	0.00	0.00	0.00	0.00
Other Ch 11 Administrative	0.00	0.00	0.00	0.00
TOTALS:	4,557.02 ✓	4,557.02	0.00	4,557.02 ✓

EXHIBIT C - I
REAL ESTATE EXPENSES

Expenses incurred in connection with the sale of real property \$0.00

Title Insurance Policy	\$0.00
Escrow Fee	\$0.00
Realtor's Fees	\$0.00
Property Taxes	\$0.00
Filing and Other Closing Costs	\$0.00
TOTAL	<u>\$0.00</u>

Not applicable in this case. ✓

SCHEDULE D

SECURED CLAIMS

<u>Claim No.</u>	<u>Amount Claimed</u>	<u>Amount Not Determined</u>	<u>Amount Allowed</u>	<u>Previously Paid</u>	<u>Due</u>
000048	255,000.00	255,000.00	255,000.00	255,000.00	0.00
	255,000.00	255,000.00	255,000.00	255,000.00	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim No.</u>	<u>Name of Creditor</u>	<u>Claim No.</u>	<u>Name of Creditor</u>
000048	INDEPENDENT BANK ✓		

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Gain / Fish Deposits Sec. 507(a)(5)	0.00	0.00	0.00	0.00
7. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
8. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
9. Taxes Sec. 507(a)(8)	281.08	281.08	0.00	281.08
10. Insured Depository Institutions Sec. 507(a)(9)				
TOTALS:	<u>\$281.08</u>	<u>\$281.08</u>	<u>\$0.00</u>	<u>\$281.08</u>

PRIORITY PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
000051	TEXAS WORKFORCE COMM ✓		

FILED UNSECURED CLAIMS TOTAL: \$208,123.11
SUBORDINATE UNSECURED CLAIM: \$0.00

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE
A&F CUSTOM MANUFACTURING

§
§
§
§
§

CASE NO. 02-11732-BTR
CHAPTER 7

DEBTOR(S).

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

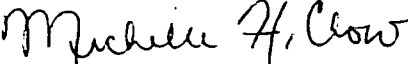
The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND	\$52,748.07 ✓
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$25,280.20 ✓
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$281.08 ✓
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$27,186.79 ✓
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)	\$52,748.07 ✓
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)	\$0.00

*(SEE ATTACHED SCHEDULE OF PAYEES AND
AMOUNTS)

Date: June 25, 2006


/s/Michelle H. Chow
Michelle H. Chow
Chapter 7 Trustee

PROPOSED FINAL DISTRIBUTION
PROPOSED DISTRIBUTION

Case Number: 02-11732 BTR
Debtor Name: A&F CUSTOM MANUFACTURING

Page 1

Date: June 25, 2006

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$52,748.07✓
Claim Type -								
	Michelle H. Chow, Trustee COMPENSATION	Admin		\$20,175.54	\$0.00	\$20,175.54	\$20,175.54 ✓	\$32,572.53
		Percent Paid: 100.00 %						
	Michelle H. Chow, Trustee EXPENSES	Admin		\$547.64	\$0.00	\$547.64	\$547.64 ✓	\$32,024.89
		Percent Paid: 100.00 %						
	Michelle H. Chow, Trustee PRIOR CHAPTER COMPENSATION	Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$32,024.89
	Michelle H. Chow, Trustee PRIOR CHAPTER EXPENSES	Admin		\$0.00	\$0.00	\$0.00	\$0.00	\$32,024.89
Subtotal For Claim Type				\$20,723.18	\$0.00	\$20,723.18	\$20,723.18 ✓	
Claim Type 3210-00 - Attorney for Trustee Fees (Other								
	MARK I AGEE, PC	Admin	001	\$21,890.00	\$21,890.00	\$0.00	\$0.00	\$32,024.89
		Percent Paid: 100.00 %						
Subtotal For Claim Type 3210-00				\$21,890.00	\$21,890.00	\$0.00	\$0.00	
Claim Type 3220-00 - Attorney for Trustee Expenses								
	MARK I AGEE, PC	Admin	001	\$996.02	\$996.02	\$0.00	\$0.00	\$32,024.89
		Percent Paid: 100.00 %						
Subtotal For Claim Type 3220-00				\$996.02	\$996.02	\$0.00	\$0.00	
Claim Type 3410-00 - Accountant for Trustee Fees								
	LAIN FAULKNER & CO PC	Admin	001	\$6,896.50	\$6,896.50	\$0.00	\$0.00	\$32,024.89
		Percent Paid: 100.00 %						
Subtotal For Claim Type 3410-00				\$6,896.50	\$6,896.50	\$0.00	\$0.00	
Claim Type 3420-00 - Accountant for Trustee Expenses								
	LAIN FAULKNER & CO PC	Admin	001	\$230.17	\$230.17	\$0.00	\$0.00	\$32,024.89
		Percent Paid: 100.00 %						
Subtotal For Claim Type 3420-00				\$230.17	\$230.17	\$0.00	\$0.00	
Claim Type 3701-00 - Attorney for Debtor Fees								
	BILL F. PAYNE	Admin	001	\$307.02	\$0.00	\$307.02	\$307.02 ✓	\$31,717.87
		Percent Paid: 100.00 %						
Subtotal For Claim Type 3701-00				\$307.02	\$0.00	\$307.02	\$307.02	
Claim Type 2950-00 - U. S. Trustee Quarterly Fees								

PROPOSED FINAL DISTRIBUTION
PROPOSED DISTRIBUTION

Case Number: 02-11732 BTR
Debtor Name: A&F CUSTOM MANUFACTURING

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Date: June 25, 2006

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Claim Type 2950-00 - U. S. Trustee Quarterly Fees								
000036	United States Trustee's Office	Admin	134	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00 ✓	\$27,467.87
			Percent Paid: 100.00 %					
Subtotal For Claim Type 2950-00				\$4,250.00	\$0.00	\$4,250.00	\$4,250.00	
Claim Type 2300-00 - Bond Payments								
	BOND	Admin	999	\$750.00	\$750.00	\$0.00	\$0.00	\$27,467.87
			Percent Paid: 100.00 %					
Subtotal For Claim Type 2300-00				\$750.00	\$750.00	\$0.00	\$0.00	
Subtotals For Class Administrative				100.00 %	\$56,042.89	\$30,762.69	\$25,280.20	\$25,280.20 ✓
Claim Type 4210-00 - Personal Prop & Intang -								
000048	Independent Bank	Sec	050	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$27,467.87
			Percent Paid: 100.00 %					
Subtotal For Claim Type 4210-00				\$255,000.00	\$255,000.00	\$0.00	\$0.00	
Subtotals For Class Secured				100.00 %	\$255,000.00	\$255,000.00	\$0.00	\$0.00
Claim Type 5800-00 - Claims of Governmental Units -								
000051	Texas Workforce Comm	Priority	040	\$281.08	\$0.00	\$281.08	\$281.08	\$27,186.79
			Percent Paid: 100.00 %					
Subtotal For Claim Type 5800-00				\$281.08	\$0.00	\$281.08	\$281.08	
Subtotals For Class Priority				100.00 %	\$281.08	\$0.00	\$281.08	\$281.08 ✓
Claim Type 7100-00 - General Unsecured 726(a)(2)								
000001	Ball & Associates, Inc.	Unsec	400	\$3,018.25	\$0.00	\$3,018.25	\$394.27	\$26,792.52
			Percent Paid: 13.06 %					
000002	Progressive Components	Unsec	400	\$96.55	\$0.00	\$96.55	\$12.61	\$26,779.91
			Percent Paid: 13.06 %					
000003	Incoe Corporation	Unsec	400	\$1,652.33	\$0.00	\$1,652.33	\$215.84	\$26,564.07
			Percent Paid: 13.06 %					
000004	Agie USA Ltd.	Unsec	400	\$604.26	\$0.00	\$604.26	\$78.93	\$26,485.14
			Percent Paid: 13.06 %					
000005	Pollock Paper Distributors	Unsec	400	\$429.38	\$0.00	\$429.38	\$56.09	\$26,429.05
			Percent Paid: 13.06 %					
000006	Machinists Tools and Supply, Inc.	Unsec	400	\$23,923.94	\$0.00	\$23,923.94	\$3,125.15	\$23,303.90
			Percent Paid: 13.06 %					
000007	Master Unit Die Products, Inc.	Unsec	400	\$907.25	\$0.00	\$907.25	\$118.51	\$23,185.39
			Percent Paid: 13.06 %					
000008	Hillary Machinery, Inc.	Unsec	400	\$5,040.81	\$0.00	\$5,040.81	\$658.47	\$22,526.92
			Percent Paid: 13.06 %					
000009	South Tech Industries	Unsec	400	\$82.54	\$0.00	\$82.54	\$10.78	\$22,516.14
			Percent Paid: 13.06 %					

**PROPOSED FINAL DISTRIBUTION
PROPOSED DISTRIBUTION**

Case Number: 02-11732 BTR

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Date: June 25, 2006

Debtor Name: A&F CUSTOM MANUFACTURING

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Claim Type 7100-00 - General Unsecured 726(a)(2)								
000010	Inland Paperboard And Packaging, Inc.	Unsec	400	\$361.13	\$0.00	\$361.13	\$47.18	\$22,468.96
		Percent Paid: 13.06 %						
000016	Womack Machine Supply Co.	Unsec	400	\$542.12	\$0.00	\$542.12	\$70.82	\$22,398.14
		Percent Paid: 13.06 %						
000017	The Conair Group, Inc.	Unsec	400	\$1,882.76	\$0.00	\$1,882.76	\$245.94	\$22,152.20
		Percent Paid: 13.06 %						
000018	Unisource Worldwide Inc.	Unsec	400	\$2,978.70	\$0.00	\$2,978.70	\$389.10	\$21,763.10
		Percent Paid: 13.06 %						
000019	Crucible Materials/Spec. Metal	Unsec	400	\$2,073.72	\$0.00	\$2,073.72	\$270.89	\$21,492.21
		Percent Paid: 13.06 %						
000020	Anderson Polishing Co.	Unsec	400	\$900.00	\$0.00	\$900.00	\$117.57	\$21,374.64
		Percent Paid: 13.06 %						
000022	Hanna Prime, Inc.	Unsec	400	\$39,244.02	\$0.00	\$39,244.02	\$5,126.38	\$16,248.26
		Percent Paid: 13.06 %						
000023	Independent Plastic, Inc.	Unsec	400	\$15,942.85	\$0.00	\$15,942.85	\$2,082.59	\$14,165.67
		Percent Paid: 13.06 %						
000024	Prime Alliance	Unsec	400	\$8,136.60	\$0.00	\$8,136.60	\$1,062.87	\$13,102.80
		Percent Paid: 13.06 %						
000034	Calvin J. Tanko	Unsec	400	\$35,635.34	\$0.00	\$35,635.34	\$4,654.99	\$8,447.81
		Percent Paid: 13.06 %						
000035	Polymerland	Unsec	400	\$35,355.14	\$0.00	\$35,355.14	\$4,618.39	\$3,829.42
		Percent Paid: 13.06 %						
000038	Expanets	Unsec	400	\$956.57	\$0.00	\$956.57	\$124.95	\$3,704.47
		Percent Paid: 13.06 %						
000040	Maruka U.S.A. Inc.	Unsec	400	\$400.72	\$0.00	\$400.72	\$52.35	\$3,652.12
		Percent Paid: 13.06 %						
000041	MSC Industrial Supply Co.	Unsec	400	\$59.74	\$0.00	\$59.74	\$7.80	\$3,644.32
		Percent Paid: 13.06 %						
000042	South Tech Industries	Unsec	400	\$82.54	\$0.00	\$82.54	\$10.78	\$3,633.54
		Percent Paid: 13.06 %						
000043	Entec Polymers, LLC	Unsec	400	\$2,000.00	\$0.00	\$2,000.00	\$261.26	\$3,372.28
		Percent Paid: 13.06 %						
000044	Master Unit Die Products, Inc.	Unsec	400	\$907.25	\$0.00	\$907.25	\$118.51	\$3,253.77
		Percent Paid: 13.06 %						
000045	Unisource	Unsec	400	\$2,937.70	\$0.00	\$2,937.70	\$383.75	\$2,870.02
		Percent Paid: 13.06 %						
000046	Chris Castleberry	Unsec	400	\$1,408.36	\$0.00	\$1,408.36	\$183.97	\$2,686.05
		Percent Paid: 13.06 %						
000047	Hillary Machinery, Inc.	Unsec	400	\$5,040.81	\$0.00	\$5,040.81	\$658.47	\$2,027.58
		Percent Paid: 13.06 %						
000050	Trenton Pllastic L.L. C.	Unsec	400	\$15,521.73	\$0.00	\$15,521.73	\$2,027.58	\$0.00
		Percent Paid: 13.06 %						

PROPOSED FINAL DISTRIBUTION
PROPOSED DISTRIBUTION

Case Number: 02-11732 BTR

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Date: June 25, 2006

Debtor Name: A&F CUSTOM MANUFACTURING

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Subtotal For Claim Type 7100-00				\$208,123.11	\$0.00	\$208,123.11	\$27,186.79	
Subtotals For Class Unsecured 13.06 %				\$208,123.11	\$0.00	\$208,123.11	\$27,186.79 ✓	
<< Totals >>				\$519,447.08	\$285,762.69 ✓	\$233,684.39	\$52,748.07 ✓	\$0.00 ✓

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-11732

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Date: June 25, 2006

Debtor Name: A&F CUSTOM MANUFACTURING

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3210-00	MARK I AGEE, PC 5207 MCKINNEY AVENUE SUITE 16 DALLAS, TX 75205	Administrative	Filed 12/31/04 Order 04/18/06	\$21,890.00	\$21,890.00	\$0.00
001 3220-00	MARK I AGEE, PC 5207 MCKINNEY AVENUE SUITE 16 DALLAS, TX 75205	Administrative	Filed 12/31/04 Order dated 04/18/06	\$996.02	\$996.02	\$0.00
001 3410-00	LAIN FAULKNER & CO PC C/O D. KEITH ENGER 400 N. SAINT PAUL SUITE 600 DALLAS, TX 75201	Administrative	Filed 01/01/04 Order dated 04/26/06	\$6,896.50	\$6,896.50	\$0.00
001 3701-00	BILL F. PAYNE THE MOORE LAW FIRM, LLP 100 NORTH MAIN STREET PARIS, TX 75460	Administrative	Filed 01/01/05 Additional fee to be paid from order dated 04/30/03. Order for \$15,307.02 in fees and expenses, retain of \$15,000, so remainder is paid from chapter 7 distribution as prior chapter admin.	\$307.02	\$0.00	\$307.02
001 3420-00	LAIN FAULKNER & CO PC C/O D. KEITH ENGER 400 N. SAINT PAUL SUITE 600 DALLAS, TX 75201	Administrative	Order dated 04/26/06	\$230.17	\$230.17	\$0.00
999 2300-00	BOND	Administrative	No Order Needed International Sureties increased bond coverage for cases over \$300,000 amount.	\$750.00	\$750.00	\$0.00
000001 400 7100-00	Ball & Associates, Inc. 229 La Mesa Dr. Highland Village, TX 75077	Unsecured	Filed 03/07/02	\$3,018.25	\$0.00	\$3,018.25
000002 400 7100-00	Progressive Components P. O. Box 70 Wauconda, IL 60084	Unsecured	Filed 03/11/02	\$96.55	\$0.00	\$96.55
000003 400 7100-00	Incoe Corporation P. O. Box 485 Troy MI 48099-0485	Unsecured	Filed 03/11/02	\$1,652.33	\$0.00	\$1,652.33
000004 400 7100-00	Agie USA Ltd. P. O. Box 752038 Charlotte, NC 28275-2038	Unsecured	Filed 03/11/02	\$604.26	\$0.00	\$604.26
000005 400 7100-00	Pollock Paper Distributors Box 300073 Dallas, TX 75303-0073	Unsecured	Filed 03/12/02 per order dated 5/4/04 allowed in full as unsecured	\$429.38	\$0.00	\$429.38
000006 400 7100-00	Machinists Tools and Supply, Inc. P.O. Box 565207 Dallas, TX 75356-5207	Unsecured	Filed 03/19/02	\$23,923.94	\$0.00	\$23,923.94
000007 400 7100-00	Master Unit Die Products, Inc. P. O. Box 520 Greenville, MI 38838	Unsecured	Filed 03/19/02	\$907.25	\$0.00	\$907.25

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-11732

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Date: June 25, 2006

Debtor Name: A&F CUSTOM MANUFACTURING

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008 400 7100-00	Hillary Machinery, Inc. 1825 Summit Ave., #207 Plano, TX 75074	Unsecured	Filed 03/20/02	\$5,040.81	\$0.00	\$5,040.81
000009 400 7100-00	South Tech Industries Box 6 Hudson, NY 12534	Unsecured	Filed 03/21/02	\$82.54	\$0.00	\$82.54
000010 400 7100-00	Inland Paperboard And Packaging, Inc. Attn: William A. Finnegan 4030 Vincennes Rd. Indianapolis, IN 46268	Unsecured	Filed 03/22/02	\$361.13	\$0.00	\$361.13
000011 120 4800-00	City of Trenton c/o Michael W. Deeds Linebarger Heard Goggan et al 2323 Bryan St. 1720 Univision Ctr Dallas, TX 75201-2614	Secured order 5/4/04 disallowed in full	Filed 03/25/02	\$0.00	\$0.00	\$0.00
000012 120 4800-00	Trenton ISD c/o Michael W. Deeds Linebarger Goggan Blair et al 2323 Bryan St. 1720 Univision Ctr. Dallas, TX 75201-2644	Secured order 5/4/04 disallowed in full	Filed 03/25/02	\$0.00	\$0.00	\$0.00
000013 120 4700-00	Fannin County c/o Michael W. Deeds Linebarger Goggan Blair et al 2323 Bryan St 1720 Univision Ctr. Dallas, TX 75201-2644	Secured order 5/4/04 disallowed in full	Filed 03/25/02	\$0.00	\$0.00	\$0.00
000014 050 4210-00	Independent Bank 717 N. Crockett St. Sherman, TX 75090	Secured Replaced/Amended by #48	Filed 03/25/02	\$0.00	\$0.00	\$0.00
000015 120 4800-00	John Floyd P.O. Box 724 Whitewright, TX 75491	Secured order 5/4/4 disallowed in full	Filed 03/27/02	\$0.00	\$0.00	\$0.00
000016 400 7100-00	Womack Machine Supply Co. P. O. Box 35605 Dallas, TX 75235-0605	Unsecured	Filed 03/29/02	\$542.12	\$0.00	\$542.12
000017 400 7100-00	The Conair Group, Inc. Dept 1119 P. O. Box 4000 Hartford, CT 06151-1119	Unsecured	Filed 04/15/02	\$1,882.76	\$0.00	\$1,882.76
000018 400 7100-00	Unisource Worldwide Inc. 2828 Trade Center Dr. Ste. 140 Carrollton, TX 75007	Unsecured	Filed 04/18/02	\$2,978.70	\$0.00	\$2,978.70

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-11732

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Date: June 25, 2006

Debtor Name: A&F CUSTOM MANUFACTURING

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000019 400 7100-00	Crucible Materials/Spec. Metal Commercial Collectin Corp. Of NY P.O. Box 740 Buffalo, NY 14217	Unsecured	Filed 04/26/02	\$2,073.72	\$0.00	\$2,073.72
000020 400 7100-00	Anderson Polishing Co. 6876 FM 3025 Stephenville, TX 76401-9563	Unsecured	Filed 04/26/02	\$900.00	\$0.00	\$900.00
000021 120 4700-00	Bank of Oklahoma PO Box 472 Tulsa, OK 74101	Secured order 5/4/4 disallowed in full	Filed 04/29/02	\$0.00	\$0.00	\$0.00
000022 400 7100-00	Hanna Prime, Inc. P.O. Box 610149 DFW Airport, TX 75261-0149	Unsecured	Filed 04/30/02	\$39,244.02	\$0.00	\$39,244.02
000023 400 7100-00	Independent Plastic, Inc. 6611 PetroPark Drive Houston, TX 77041-4924	Unsecured	Filed 05/06/02	\$15,942.85	\$0.00	\$15,942.85
000024 400 7100-00	Prime Alliance P.O. Box 531 Des Moines, IA 50302	Unsecured	Filed 05/13/02	\$8,136.60	\$0.00	\$8,136.60
000025 120 4210-00	Associates Leasing, Inc. c/o William Thomas McLain 6060 N. Central Expy., Ste. 790 Dallas, TX 75206	Secured order 5/4/4 DIF	Filed 05/13/02	\$0.00	\$0.00	\$0.00
000026 120 4210-00	CIT Group/Equipment Financing, Inc. c/o Larry Chek, Esq. Jenkins & Gilchrist, P.C. 1445 Ross Ave. Ste. 3200 Dallas, TX 75202	Secured order 5/4/4 DIF	Filed 05/16/02	\$0.00	\$0.00	\$0.00
000027 120 4210-00	John Floyd P.O. Box 724 Whitewright, TX 75491	Secured order 5/4/4 DIF	Filed 05/17/02	\$0.00	\$0.00	\$0.00
000028 400 7100-00	Mark Floyd P.O. Box 724 Whitewright, TX 75491	Unsecured objection order 2/23/05 disallowed in full	Filed 05/17/02	\$0.00	\$0.00	\$0.00
000029 400 7100-00	John Gudgel P.O. Box 724 Whitewright, TX 75491	Unsecured objection order - DIF 2/23/05	Filed 05/17/02	\$0.00	\$0.00	\$0.00
000030 400 7100-00	Yonda Floyd P.O. Box 724 Whitewright, TX 75491	Unsecured objection order - DIF 2/23/05	Filed 05/17/02	\$0.00	\$0.00	\$0.00
000031 400 7100-00	Susan Looney P.O. Box 724 Whitewright, TX 75491	Unsecured objection order DIF 2/23/05	Filed 05/21/02	\$0.00	\$0.00	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-11732

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Date: June 25, 2006

Debtor Name: A&F CUSTOM MANUFACTURING

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000032 400 7100-00	Molly Johnson P.O. Box 724 Whitewright, TX 75491	Unsecured	Filed 05/17/02 objection order DIF 2/23/05	\$0.00	\$0.00	\$0.00
000033 400 7100-00	Chris Castleberry 3611 Soncy, Office 4A Amarillo, TX 79121	Unsecured	Filed 06/03/02 objection order DIF 2/2/305	\$0.00	\$0.00	\$0.00
000034 400 7100-00	Calvin J. Tanko c/o Mark J. Rose, Esq. 200 West Adams Street, Ste. 2850 Chicago, IL 60606-5206	Unsecured	Filed 06/14/02	\$35,635.34	\$0.00	\$35,635.34
000035 400 7100-00	Polymerland 9930 Kinsey Ave. Huntersville, NC 28078	Unsecured	Filed 07/08/02	\$35,355.14	\$0.00	\$35,355.14
000036 134 2950-00	United States Trustee's Office 110 N. College, #300 Tyler, TX 75702	Administrative	Filed 01/13/03 UST's Chapter 11 quarterly fees	\$4,250.00	\$0.00	\$4,250.00
000037 400 7100-00	Expanets 9780 Mt Pyramid Ct Suite 400 Englewood CA 80112	Unsecured	Filed 11/21/02 duplicates #38 DIF objection order 2/2/305	\$0.00	\$0.00	\$0.00
000038 400 7100-00	Expanets 9780 Mt Pyramid Ct Suite 400 Englewood CA 80112	Unsecured	Filed 11/21/02 duplicate of 37 allow this claim; disallow 37	\$956.57	\$0.00	\$956.57
000039 400 7100-00	Associates Leasing, Inc. c/o William Thomas McLain 6060 N. Central Expy., Ste. 790 Dallas, TX 75206	Unsecured	Filed 01/31/03 order 3/29/05 disallow in full	\$0.00	\$0.00	\$0.00
000040 400 7100-00	Maruka U.S.A. Inc. 400 Commons Way Ste # 11 Rockaway, NJ 07866	Unsecured	Filed 04/09/03	\$400.72	\$0.00	\$400.72
000041 400 7100-00	MSC Industrial Supply Co. 75 Maxess Road Melville, NY 11747	Unsecured	Filed 02/07/03	\$59.74	\$0.00	\$59.74
000042 400 7100-00	South Tech Industries Box 6 Hudson, NY 12534	Unsecured	Filed 03/10/03	\$82.54	\$0.00	\$82.54
000043 400 7100-00	Entec Polymers, LLC P.O. Box 281271 Atlanta, GA 30384-1271	Unsecured	Filed 03/13/03	\$2,000.00	\$0.00	\$2,000.00
000044 400 7100-00	Master Unit Die Products, Inc. P. O. Box 520 Greenville, MI 38838	Unsecured	Filed 04/25/03	\$907.25	\$0.00	\$907.25

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 02-11732

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Date: June 25, 2006

Debtor Name: A&F CUSTOM MANUFACTURING

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000045 400 7100-00	Unisource P O Box 910303 Dallas, TX 75391-0303	Unsecured	Filed 04/30/03	\$2,937.70	\$0.00	\$2,937.70
000046 400 7100-00	Chris Castleberry 3611 Soncy, Office 4A Amarillo, TX 79121	Unsecured	Filed 05/01/03	\$1,408.36	\$0.00	\$1,408.36
000047 400 7100-00	Hillary Machinery, Inc. 1825 Summit Ave., #207 Plano, TX 75074	Unsecured	Filed 05/09/03	\$5,040.81	\$0.00	\$5,040.81
000048 050 4210-00	Independent Bank 717 N. Crockett St. Sherman, TX 75090	Secured Per orders 12/12/03 \$125,000 Per orders 07/25/05 \$130,000	Filed 02/18/03	\$255,000.00	\$255,000.00	\$0.00
000049 999 6950-72	A & F Custom Manufacturing Co. P.O. Box 68 Trenton, TX 75490	Administrative order on obj 7/27/05 DIF	Filed 05/23/03	\$0.00	\$0.00	\$0.00
000050 400 7100-00	Trenton Pllastic L.L. C. P.O. Box 68 Trenton, TX 75490	Unsecured	Filed 05/23/03	\$15,521.73	\$0.00	\$15,521.73
000051 040 5800-00	Texas Workforce Comm TWC Bldg. - Tax Dept. Austin, TX 78778	Priority Claim marked as 507(a)(8), unsecured priority on claim filed.	Filed 05/28/03	\$281.08	\$0.00	\$281.08
000052 400 7100-00	TWC Austin TX 78778	Unsecured Order 7/27/05 Disallow in full; late filed	Filed 08/05/03	\$0.00	\$0.00	\$0.00
Case Totals:				\$498,723.90	\$285,762.69	\$212,961.21

Code #: Trustee's Claim Number, Priority Code, Claim Type

52 claims filed as of 6/25/06.
MHC